

Smokecraft Clarendon LLC
MOR Exhibit C - Deposit Transaction Report

Date	Transaction Type	Num	Name	MemoDescription	Account	Split	Amount
11/01/2024	Journal Entry	Rvrs Inuit 10.24		to clear off from bank rec	1020 TD Bank Operating	-Split	85.00
11/01/2024	Journal Entry	Rvrs Inuit 7.24			1020 TD Bank Operating	-Split	85.00
11/01/2024	Journal Entry	Rvrs Inuit 7.24			1020 TD Bank Operating	-Split	85.00
11/01/2024	Journal Entry	Sales 11.1		Cash	1021 TD Bank-DIP Checking	-Split	219.65
11/01/2024	Journal Entry	Sales 11.1		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,581.19
11/02/2024	Journal Entry	Sales 11.2		Cash	1021 TD Bank-DIP Checking	-Split	169.00
11/02/2024	Journal Entry	Sales 11.2		Credit Cards	1021 TD Bank-DIP Checking	-Split	7,488.19
11/03/2024	Journal Entry	Sales 11.3		Cash	1021 TD Bank-DIP Checking	-Split	60.02
11/03/2024	Journal Entry	Sales 11.3		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,105.73
11/03/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split	3,337.08
11/03/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split	3,958.84
11/04/2024	Deposit				1021 TD Bank-DIP Checking	-Split	0.35
11/04/2024	Deposit				7000 B. Controllable Expenses Register Over/Short	-Split	0.98
11/04/2024	Journal Entry	Sales 11.4		Cash	1021 TD Bank-DIP Checking	-Split	43.29
11/04/2024	Journal Entry	Sales 11.4		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,831.30
11/05/2024	Deposit				7000 B. Controllable Expenses Register Over/Short	-Split	0.71
11/05/2024	Journal Entry	Sales 11.5		Cash	1021 TD Bank-DIP Checking	-Split	49.44
11/05/2024	Journal Entry	Sales 11.5		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,717.60
11/06/2024	Journal Entry	Sales 11.6		Cash	1021 TD Bank-DIP Checking	-Split	49.42
11/06/2024	Deposit				1021 TD Bank-DIP Checking	-Split	392.36
11/06/2024	Journal Entry	Sales 11.6		Credit Cards	1021 TD Bank-DIP Checking	-Split	5,400.23
11/07/2024	Journal Entry	Sales 11.7		Cash	1021 TD Bank-DIP Checking	-Split	9.90
11/07/2024	Journal Entry	Sales 11.7		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,548.61
11/08/2024	Deposit				1021 TD Bank-DIP Checking	-Split	0.10
11/08/2024	Deposit				7000 B. Controllable Expenses Register Over/Short	-Split	0.58
11/08/2024	Journal Entry	Sales 11.8		Cash	1021 TD Bank-DIP Checking	-Split	194.94
11/08/2024	Journal Entry	Sales 11.8		Credit Cards	1021 TD Bank-DIP Checking	-Split	6,236.11
11/09/2024	Journal Entry	Sales 11.9		Cash	1021 TD Bank-DIP Checking	-Split	170.26
11/09/2024	Journal Entry	Sales 11.9		Credit Cards	1021 TD Bank-DIP Checking	-Split	8,111.40
11/10/2024	Journal Entry	Sales 11.10		Cash	1021 TD Bank-DIP Checking	-Split	146.00
11/10/2024	Deposit				1021 TD Bank-DIP Checking	-Split	587.12
11/10/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split	2,617.12
11/10/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split	3,149.26
11/10/2024	Journal Entry	Sales 11.10		Credit Cards	1021 TD Bank-DIP Checking	-Split	5,138.01
11/11/2024	Journal Entry	Sales 11.11		Cash	1021 TD Bank-DIP Checking	-Split	74.93
11/11/2024	Deposit			INTEREST CREDIT	1099 TD Bank-DIP	-Split	2,928.67
11/11/2024	Journal Entry	Sales 11.11		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,876.27
11/12/2024	Journal Entry	Sales 11.12		Cash	1021 TD Bank-DIP Checking	-Split	118.74
11/12/2024	Journal Entry	Sales 11.12		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,234.39
11/13/2024	Deposit				1021 TD Bank-DIP Checking	-Split	0.06
11/13/2024	Deposit				7000 B. Controllable Expenses Register Over/Short	-Split	0.07
11/13/2024	Deposit				7000 B. Controllable Expenses Register Over/Short	-Split	1.26
11/13/2024	Journal Entry	Sales 11.13		Cash	1021 TD Bank-DIP Checking	-Split	7.67
11/13/2024	Deposit				1021 TD Bank-DIP Checking	-Split	919.09
11/13/2024	Journal Entry	Sales 11.13		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,235.97
11/14/2024	Journal Entry	Sales 11.14		Cash	1021 TD Bank-DIP Checking	-Split	20.85
11/14/2024	Journal Entry	Sales 11.14		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,778.44
11/15/2024	Journal Entry	Sales 11.15		Cash	1021 TD Bank-DIP Checking	-Split	104.35
11/15/2024	Journal Entry	Sales 11.15		Credit Cards	1021 TD Bank-DIP Checking	-Split	7,365.99
11/16/2024	Journal Entry	Sales 11.16		Cash	1021 TD Bank-DIP Checking	-Split	155.94
11/16/2024	Journal Entry	Sales 11.16		Credit Cards	1021 TD Bank-DIP Checking	-Split	7,379.84
11/17/2024	Journal Entry	Sales 11.17		Cash	1021 TD Bank-DIP Checking	-Split	106.30
11/17/2024	Deposit				1021 TD Bank-DIP Checking	-Split	414.08
11/17/2024	Deposit				1021 TD Bank-DIP Checking	-Split	1,233.14
11/17/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split	2,219.64
11/17/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split	4,116.01
11/17/2024	Journal Entry	Sales 11.17		Credit Cards	1021 TD Bank-DIP Checking	-Split	6,791.32
11/18/2024	Deposit				1021 TD Bank-DIP Checking	-Split	0.06
11/18/2024	Deposit				7000 B. Controllable Expenses Register Over/Short	-Split	0.15
11/18/2024	Deposit				7000 B. Controllable Expenses Register Over/Short	-Split	0.33
11/18/2024	Journal Entry	Sales 11.18		Cash	1021 TD Bank-DIP Checking	-Split	0.70
11/18/2024	Deposit		Square	Meal cost per Andrew	1021 TD Bank-DIP Checking	-Split	191.05
11/18/2024	Journal Entry	Sales 11.18		Credit Cards	1021 TD Bank-DIP Checking	-Split	267.96
11/19/2024	Journal Entry	Sales 11.19		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,434.53
11/20/2024	Journal Entry	Sales 11.20		Cash	1021 TD Bank-DIP Checking	-Split	6,609.41
11/20/2024	Journal Entry	Sales 11.20		Credit Cards	1021 TD Bank-DIP Checking	-Split	313.62
11/21/2024	Journal Entry	Sales 11.21		Cash	1021 TD Bank-DIP Checking	-Split	4,434.42
11/21/2024	Journal Entry	Sales 11.21		Credit Cards	1021 TD Bank-DIP Checking	-Split	90.00
11/22/2024	Deposit				1021 TD Bank-DIP Checking	-Split	6,286.07
11/22/2024	Journal Entry	Sales 11.22		Cash	1021 TD Bank-DIP Checking	-Split	0.38
11/22/2024	Journal Entry	Sales 11.22		Credit Cards	1021 TD Bank-DIP Checking	-Split	160.66
11/23/2024	Journal Entry	Sales 11.23		Cash	1021 TD Bank-DIP Checking	-Split	8,867.93
11/23/2024	Journal Entry	Sales 11.23		Cash	1021 TD Bank-DIP Checking	-Split	84.55
11/23/2024	Journal Entry	Sales 11.23		Credit Cards	1021 TD Bank-DIP Checking	-Split	14,265.14
11/24/2024	Journal Entry	bank rec adjR		to clear off from bank rec	1020 TD Bank Operating	-Split	24.75
11/24/2024	Deposit				1021 TD Bank-DIP Checking	-Split	80.59
11/24/2024	Deposit				1021 TD Bank-DIP Checking	-Split	981.16
11/24/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split	2,891.94
11/25/2024	Deposit	Sales 11.24		Credit Cards	1021 TD Bank-DIP Checking	-Split	8,528.46
11/25/2024	Deposit				1021 TD Bank-DIP Checking	-Split	0.34
11/25/2024	Deposit				7000 B. Controllable Expenses Register Over/Short	-Split	0.45
11/25/2024	Journal Entry	Sales 11.25		Cash	1021 TD Bank-DIP Checking	-Split	86.20
11/25/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split	2,022.87
11/25/2024	Journal Entry	Sales 11.25		Credit Cards	1021 TD Bank-DIP Checking	-Split	5,288.12
11/26/2024	Journal Entry	Sales 11.26		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,446.83
11/27/2024	Journal Entry	Sales 11.27		Cash	1021 TD Bank-DIP Checking	-Split	229.65
11/27/2024	Deposit		toast	Toast Billing Activity	1190 C. General & Administrative-Other Contracted Services-Admin	-Split	396.97
11/27/2024	Journal Entry	Sales 11.27		Credit Cards 4296.5	1021 TD Bank-DIP Checking	-Split	5,925.36
11/28/2024	Journal Entry	Sales 11.28		Credit Cards 1652.94	1021 TD Bank-DIP Checking	-Split	24.08
11/28/2024	Journal Entry	Sales 11.28		Cash	1021 TD Bank-DIP Checking	-Split	54.55
11/29/2024	Deposit				1021 TD Bank-DIP Checking	-Split	5.45
11/29/2024	Deposit			DEPOSIT	6750 B. Controllable Expenses-Trash Removal	-Split	29.24
11/29/2024	Journal Entry	Sales 11.29		Cash	1021 TD Bank-DIP Checking	-Split	105.40
11/29/2024	Journal Entry	Sales 11.29		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,174.63
11/30/2024	Deposit				1021 TD Bank-DIP Checking	-Split	185.15
11/30/2024	Journal Entry	Sales 11.30		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,626.94

\$ 194,624.60